



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

ANN H. KOBAYASHI

COUNCILMEMBER, DISTRICT 5
CHAIR, COMMITTEE ON BUDGET
TELEPHONE: (808) 768-5005
FAX: (808) 768-1227
EMAIL: akobayashi@honolulu.gov

May 5, 2015

Mr. Roy Amemiya, Jr., Managing Director
Managing Director's Office
530 South King Street, Room 306
Honolulu, Hawaii 96813

Dear Mr. Amemiya:

Subject: **BUDGET COMMUNICATION NO. 11**
Clean Water and Natural Lands Fund Unreserved Fund Balance

RECEIVED
CITY CLERK
& C OF HONOLULU
2015 MAY -5 AM 10:49

Per MM-24 (2015), the Detailed Statement of Revenues and Surplus lists an Unreserved Fund Balance of only \$54,401 for the Clean Water and Natural Lands Fund. However, the BFS Director's Quarterly Report for the 21 Months Ending March 31, 2015 indicates that none of the \$11,750,300 appropriated for various projects in the FY 2014 Capital Budget has been expended or encumbered. Please indicate whether the Administration intends to fully expend and/or encumber funding for all of these projects before the end of the fiscal year. If the Administration does not expect to fully expend and/or encumber these funds, please provide a list of the projects for which funding will lapse as well as a revised Unreserved Fund Balance for the Clean Water and Natural Lands Fund.

Please provide all information requested by no later than Friday, May 8, 2015. Should you have any questions regarding this request, please do not hesitate to contact me at 768-5005.

Sincerely,

ANN H. KOBAYASHI, Chair
Committee on Budget